



Procurement Monitoring Report as of December 31, 2023

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities													Source of Funds	ABC (Php)			Contract Cost (Php)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	
COMPLETED PROCUREMENT ACTIVITIES																																
	Procurement of mobile communication - Globe Telecom Inc.	CDA-NCREO Employees		Direct Contracting														GAA 2023	100,000.00	100,000.00		29,474.98	29,474.98								On-going	
	Procurement of mobile communication - Smart Telecom Inc.	CDA-NCREO Employees		Direct Contracting														GAA 2023	0.00			60,000.00	60,000.00								On-going	
	Procurement of mobile communication - Digitel Mobile Phils., Inc.	CDA-NCREO Employees		Direct Contracting														GAA 2023	0.00			0.00	0.00								On-going	
	Procurement of telephone & internet communication - PLDT, Inc.	CDA-NCREO Employees		Direct Contracting														GAA 2023	337,000.00	337,000.00		125,700.04	125,700.04								On-going	
	Rental of Photocopier	CDA-NCREO Employees		Direct Contracting														GAA 2023	56,000.00	56,000.00		58,298.52	58,298.52								On-going	
	Rental of Office space	CDA-NCREO Employees		Negotiation-Others														GAA 2023	4,074,000.00	4,074,000.00		4,966,645.14	4,966,645.14								On-going	
	Procurement of utility water	CDA-NCREO Employees		Direct Contracting														GAA 2023	60,000.00	60,000.00		46,185.00	46,185.00								On-going	
	Procurement of electricity	CDA-NCREO Employees		Direct Contracting														GAA 2023	754,000.00	754,000.00		377,439.54	377,439.54								On-going	
	Procurement of mailing & courier services	CDA-NCREO Employees		Negotiation-Common use														GAA 2023	150,000.00	150,000.00		20,360.00	20,360.00									
	Procurement of fuel, oil & lubricants	CDA-NCREO Employees		Negotiation-Others														GAA 2023	120,000.00	120,000.00		162,399.16	162,399.16									
	Procurement of airfare tickets	CDA-NCREO Employees		Negotiation-Others														GAA 2023	350,000.00	350,000.00		201,822.49	201,822.49									
	Repair and Maintenance of Furniture & Fixtures	CDA-NCREO Employees		Negotiation-Others														GAA 2023	100,000.00	100,000.00		2,769.50	2,769.50									
	Repair and Maintenance of motor vehicle	CDA-NCREO Employees		Negotiation-Others														GAA 2023	45,000.00	45,000.00		133,736.84	133,736.84									
	Procurement of Office Supplies	CDA-NCREO Employees		Shopping														GAA 2023	370,000.00	370,000.00		257,066.76	257,066.76									
	Procurement of Office Supplies (PS)	CDA-NCREO Employees		Direct Contracting														GAA 2023				39,547.90	39,547.90									
	Procurement of Contract of Service	CDA-NCREO Employees		Direct Contracting														GAA 2023	0.00	0.00		259,251.39	259,251.39									
	Catering Services	CDA-NCREO Employees		Negotiation-Others														GAA 2023	0.00	629,000.00		196,850.00	196,850.00									
	Hotel accommodations during seminars & conferences	CDA-NCREO Employees		Negotiation-Others														GAA 2023				42,140.00	42,140.00									
																						0.00										
Total Allotted Budget of Procurement Activities																			0.00	7,145,000.00	0.00											
Total Contract Price of Procurement Activities Conducted																						6,979,087.26	6,979,087.26	0.00								
Total Savings (Total Allotted Budget - Total Contract Price)																			0.00													
ONGOING PROCUREMENT ACTIVITIES																																
Total Allotted Budget of On-going Procurement Activities																			0.00	0.00	0.00	0.00	0.00	0.00								

Prepared by:

MELANIE S. ROQUINO
ACTING SUPPLY OFFICER

Recommended for Approval by:

ERMELINA T. RACELIS
BAC Chairperson

APPROVED:

PEDRO J. DEFENSOR JR.
Head of the Procuring Entity